



Campaign Finance Report

RE-ELECT THAYER VERSCHOOR 2004
Committee #: 200493069

Treasurer: BIGGS, ANDY
1326 E Encinas Ave, Gilbert, AZ 85234
Phone: (480) 892-3006
Email: jancpa@msn.com
Candidate Name: VERSCHOOR, THAYER
Office Sought: State Senator - District No. 22

2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,629.55
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$244.26
Cash Balance at End of Reporting Period:	\$6,385.29

Report ID: 24829

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,685.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,190.79
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$15,875.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$56.71	\$56.71	\$9,547.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$56.71	\$56.71	\$9,547.21
Bill Payments for Previous Expenditures	D1	\$244.26		\$244.26	\$244.26
Total Cash Disbursed		\$244.26			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>SIR BARRATT ENTERPRISES, INC.</div> </div> <div> <div>Address:</div> <div>PO Box 40785, , Mesa, AZ 85274</div> </div> <div> <div>Trans. Type:</div> <div>Purchase on Terms</div> </div> <div> <div>Memo:</div> <div>FUND RAISING EVENT</div> </div>	09/29/2004	\$56.71 Terms	\$215.03
Total of Operating Expenses		\$56.71	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$56.71	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period WILLIAMS & ASSOCIATES Original Amount of Debt: \$244.26 Original Transaction Date: 08/30/2004	08/30/2004	\$244.26
Bill Payment	10/08/2004	(\$244.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt SIR BARRATT ENTERPRISES, INC. Original Amount of Debt: \$56.71 Original Transaction Date: 09/29/2004	09/29/2004	\$56.71
Debt Balance at End of Reporting Period		\$56.71
Total of Outstanding Debt Before Adjustments		\$300.97
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$244.26
Total of Outstanding Debt After Adjustments		\$56.71

